

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2011	\$11,393,354.69		-0.0000594300	(\$677.19)	\$661.36
12/2/2011	\$11,393,354.69		0.0004937520	\$5,625.82	\$6,287.18
12/3/2011	\$11,393,354.69		0.0000000000	\$0.00	\$6,287.18
12/4/2011	\$11,393,354.69		0.0000000000	\$0.00	\$6,287.18
12/5/2011	\$11,393,354.69		-0.0000104290	(\$118.89)	\$6,168.29
12/6/2011	\$11,393,354.69		-0.0001137600	(\$1,296.81)	\$4,871.48
12/7/2011	\$11,393,354.69		0.0005051150	\$5,757.42	\$10,628.90
12/8/2011	\$11,394,693.24	\$1,338.55	0.0001798300	\$2,050.78	\$11,341.13
12/9/2011	\$11,390,191.97		-0.0002468060	(\$2,813.97)	\$8,527.16
12/10/2011	\$11,390,191.97		0.0000000000	\$0.00	\$8,527.16
12/11/2011	\$11,390,191.97		0.0000000000	\$0.00	\$8,527.16
12/12/2011	\$11,389,734.47		0.0001082840	\$1,234.25	\$9,761.41
12/13/2011	\$11,389,734.47		0.0001044820	\$1,191.04	\$10,952.45
12/14/2011	\$11,389,734.47		-0.0000086550	(\$98.67)	\$10,853.78
12/15/2011	\$11,389,734.47		-0.0000320700	(\$365.62)	\$10,488.16
12/16/2011	\$11,389,734.47		0.0004064870	\$4,634.04	\$15,122.20
12/17/2011	\$11,389,734.47		0.0000000000	\$0.00	\$15,122.20
12/18/2011	\$11,389,734.47		0.0000000000	\$0.00	\$15,122.20
12/19/2011	\$11,389,734.47		0.0000546380	\$623.14	\$15,745.34
12/20/2011	\$11,389,734.47		-0.0003835530	(\$4,374.61)	\$11,370.73
12/21/2011	\$11,389,414.82		-0.0002411560	(\$2,749.37)	\$8,621.36
12/22/2011	\$11,389,414.82		-0.0000468980	(\$534.55)	\$8,086.81
12/23/2011	\$11,386,149.12		-0.0003815150	(\$4,347.07)	\$3,739.74
12/24/2011	\$11,386,149.12		0.0000000000	\$0.00	\$3,739.74
12/25/2011	\$11,386,149.12		0.0000000000	\$0.00	\$3,739.74
12/26/2011	\$11,386,149.12		0.0000000000	\$0.00	\$3,739.74
12/27/2011	\$11,386,149.12		0.0000871420	\$992.54	\$4,732.28
12/28/2011	\$11,386,049.12		0.0005206750	\$5,930.90	\$10,663.18
12/29/2011	\$11,386,049.12		0.0001970770	\$2,246.03	\$12,909.21
12/30/2011	\$11,386,049.12		0.0003495460	\$3,984.46	\$16,893.67
12/31/2011	\$11,386,049.12		0.0000000000	\$0.00	\$16,893.67

**Monthly Account Totals:** **\$1,338.55** **\$16,893.67**

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